



FOREIGN / DOMESTIC REMITTANCE APPLICATION FORM

☐ Domestic Transfer

☐ Foreign Telegraphic Transfer

Value Date: _____

☐ RTGS ☐ Batch End of Day

Beneficiary's Bank		Amount to be remitted	
Name		Currency	Amount
Address		Amount in words	
Swift Code		Exchange Rate Applied	Debit Amount
IBAN		Remittance Amount (Please Debit Account No.)	Currency
Intermediary Bank Code (if any):			
Routing No. (if any):			
Beneficiary's Details		Charges (Please Debit Account No.)	Currency
Name		Please effect this remittance as specified here above, treating our charges as follows: <input type="checkbox"/> Please execute the remittance amount in full <input type="checkbox"/> Please execute the remittance net of charges	
Department/Sub Dept			
Street Name		Bank charges to be borne by: <input type="checkbox"/> Remitter (Our) <input type="checkbox"/> Beneficiary <input type="checkbox"/> Shared <small>*Remitter, all transaction charges are to be borne by the applicant. *Beneficiary, all transaction charges will be deducted from the remittance amount. *Shared, transaction charges on the Sender's side are to be borne by the sender while charges on the receiver's side are to be borne by the beneficiary</small>	
Building Number/Name			
Floor/Post Box/Room			
District Name/Town Name			
Country		1. The customer confirms that all information provided in this application is true, complete, correct, up-to-date, and not misleading. The customer also agrees that the remittance requested herein shall be made entirely at its risk and the customer unconditionally agrees to be bound by, and that the remittance shall be subject to the Bank's Terms and Conditions Governing Accounts and the Country Addendum, which the customer has read, understood, and agreed to. 2. The customer authorizes the Bank to debit customer's account for the foregoing remittance and any and all applicable taxes, expenses, costs and fees therefor. 3. The customer represents, warrants and undertakes that it shall comply in all respects with all laws, rules and regulations to which it may be subject. The customer agrees to immediately provide such information, execute such documents and/or do any and all such acts or things, or cause such execution or doing, as may be necessary or desirable, in the Bank's opinion, for the Bank to receive, preserve or enforce its rights and/or to implement or carry out the intent of the Bank's Terms and Conditions Governing Accounts and the Country Addendum.	
Beneficiary's Account Number			
Purpose (Please indicate specific purpose) *maximum characters up to 140 only			
Transaction Code/Commodity Code			
Applicant's Name and Address			
By _____ Authorized Signatory/ies (Signature over Printed Name)			
Authorized Contact Person	Authorized Contact No.		
For Bank Use Only			
Signature Verified	Approver	Checker	Maker